

State of Arizona



Campaign Finance Report

MARICOPA COUNTY DEMOCRATIC PARTY
Committee #: 1049

Treasurer: VON BLUME, FRED N
SAME, AZ
Phone: (602) 956-1947
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 15, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$22,424.51
Total Cash Receipts this Reporting Period:	\$4,197.62
Total Cash Disbursements this Reporting Period:	\$19,679.26
Cash Balance at End of Reporting Period:	\$6,942.87

Report ID: 32509

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$555.13	\$0.00	\$555.13	\$32,854.01
Contributions from Political Committees	C3	\$3,642.49	\$0.00	\$3,642.49	\$63,043.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$92,314.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,197.62	\$0.00	\$4,197.62	\$188,211.51

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$19,679.26	\$0.00	\$19,679.26	\$190,933.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$19,679.26	\$0.00	\$19,679.26	\$190,933.28
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$19,679.26			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ADAMS, JUDITH	08/26/2002	\$8.00	\$46.00
Address:	13430 N Emberwood Dr, Sun City, AZ 85351		Cash	
Occupation:	REQUESTED			
Memo:	contribution			
Name:	HOLT, MARY	08/26/2002	\$65.00	\$295.00
Address:	17217 N 99TH AV, SUN CITY, AZ 85373		Cash	
Occupation:	RETIRED			
Memo:	contribution			
Name:	STARRETT, PETER	09/05/2002	\$100.00	\$100.00
Address:	1734 E Vogel Ave, Phoenix, AZ 85020		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	contribution			
Name:	SCOTTSDALE DEMOCRATIC LUNCHEON CLUB	09/25/2002	\$382.13	\$382.13
Address:			Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	closeout of club			
Total of Individual Contributions			\$555.13	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$555.13	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT CARLOS MENDOZA JP EAST PHX #1	08/26/2002	\$61.50	\$322.33
Address:	1838 E Jackson St, , Phoenix, AZ 85034		Cash	
Memo:	stamps			
Name:	COMMITTEE TO ELECT CARLOS MENDOZA JP EAST PHX #1	08/26/2002	\$116.83	\$322.33
Address:	1838 E Jackson St, , Phoenix, AZ 85034		Cash	
Memo:	vbm chase			
Name:	COMMITTEE TO ELECT CARLOS MENDOZA JP EAST PHX #1	08/26/2002	\$144.00	\$322.33
Address:	1838 E Jackson St, , Phoenix, AZ 85034		Cash	
Memo:	labels			
Name:	DAVIS FOR CONSTABLE REELECTION COMMITTEE	08/26/2002	\$20.89	\$20.89
Address:	1511 E Desert Dr, , Phoenix, AZ 85043		Cash	
Memo:	walk list			
Name:	JAIME GUTIERREZ	08/26/2002	\$35.00	\$35.00
Address:	221 W. WAGON WHEEL DR, TUCSON, AZ 85741		Cash	
Memo:	deposit for services			
Name:	ADELITA VILLEGAS	08/27/2002	\$56.78	\$56.78
Address:	2522 E. EDGEMERE ST, PHOENIX, AZ 85006		Cash	
Memo:	labels, lists			
Name:	200291847 - COMMITTEE TO ELECT PHIL AMOROSI	08/27/2002	\$119.08	\$131.08
Address:	1432 E Cedar St, Tempe, AZ 85281		Cash	
Memo:	labels, phoning			
Name:	200292053 - EARL WILCOX FOR SENATE COMMITTEE	08/27/2002	\$100.00	\$100.00
Address:	805 N 4th Ave, Unit 804, Phoenix, AZ 85003		Cash	
Memo:	WALKING LISTS AND LABELS			
Name:	NUCLEUS CLUB OF PHOENIX	08/27/2002	\$1,250.00	\$28,843.62
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Memo:	DONATION			
Name:	PAM GUTIERREZ	08/27/2002	\$35.00	\$40.00
Address:	PO Box 90392, , Phoenix, AZ 85066		Cash	
Memo:	vbm			
Name:	PAM GUTIERREZ	08/27/2002	\$5.00	\$40.00
Address:	PO Box 90392, , Phoenix, AZ 85066		Cash	
Memo:	vbm			
Name:	200291812 - PANY 2002	08/27/2002	\$45.00	\$45.00
Address:	PO Box 24832, Tempe, AZ 85285		Cash	
Memo:	donation			
Name:	200292067 - SHARON LINDSAY 2002	08/27/2002	\$74.64	\$124.64
Address:	1039 E Seminole Dr, Phoenix, AZ 85022		Cash	
Memo:	labels			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200291847 - COMMITTEE TO ELECT PHIL AMOROSI	09/06/2002	\$12.00	\$131.08
Address:	1432 E Cedar St, Tempe, AZ 85281		Cash	
Memo:	labels			
Name:	JUDY COPELAND	09/06/2002	\$12.98	\$12.98
Address:	13578 W Post Dr, , Surprise, AZ 85374		Cash	
Memo:	services			
Name:	200292067 - SHARON LINDSAY 2002	09/06/2002	\$50.00	\$124.64
Address:	1039 E Seminole Dr, Phoenix, AZ 85022		Cash	
Memo:	services			
Name:	200291924 - STEVE GALLARDO FOR STATE REPRESENTATIVE	09/06/2002	\$7.00	\$97.36
Address:	PO Box 48562, Phoenix, AZ 85075		Cash	
Memo:	labels			
Name:	COMMITTEE TO REELECT C STEVEN MCMURRY	09/19/2002	\$115.00	\$115.00
Address:	PO Box 33145, , Phoenix, AZ 85067		Cash	
Memo:	phoning			
Name:	NUCLEUS CLUB OF PHOENIX	09/19/2002	\$1,250.00	\$28,843.62
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Memo:	August donation			
Name:	200291991 - PAUL CASH FOR SENATE	09/19/2002	\$131.79	\$131.79
Address:	PO Box 21466, Mesa, AZ 85277		Cash	
Memo:	mailing			
Total of Contributions from Committees			\$3,642.49	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,642.49	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	A T & T	08/26/2002	\$874.12	\$3,049.65
Address:	PO Box 78522, , Phoenix, AZ 85062		Cash	
Memo:	PHONE SERVICE			
Name:	ADVANTA LEASING	08/26/2002	\$341.96	\$3,434.81
Address:	PO Box 41598, , Philadelphia, PA 19101		Cash	
Memo:	July AUGUST COPIER			
Name:	COX COMMUNICATIONS	08/26/2002	\$370.87	\$370.87
Address:	20401 N 29th Ave, , Phoenix, AZ 85027		Cash	
Memo:	HI SPEED INTERNET			
Name:	PLUMBERS & STEAMFITTERS LOCAL	08/26/2002	\$1,000.00	\$27,300.00
Address:	3109 N 24th St, Bldg C, Phoenix, AZ 85018		Cash	
Memo:	RENT AUGUST (OVERPAID JULY)			
Name:	POSTMASTER	08/29/2002	\$111.00	\$2,545.10
Address:	X, X, AZ 85008		Cash	
Memo:	Stamps			
Name:	ANDREW WARIANKA	08/30/2002	\$100.00	\$1,432.10
Address:	X, LAVEEN, AZ 80000		Cash	
Memo:	Pol Spk, UPS Supply			
Name:	DIANE PETERSON	09/05/2002	\$332.46	\$16,926.32
Address:	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo:	PP 5/20-5/31			
Name:	DIANE PETERSON	09/05/2002	\$332.46	\$16,926.32
Address:	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo:	PP 6/3-6/14			
Name:	DIANE PETERSON	09/05/2002	\$332.46	\$16,926.32
Address:	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo:	PP 6/17-6/28			
Name:	DIANE PETERSON	09/05/2002	\$332.46	\$16,926.32
Address:	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo:	PP 7/1-7/12			
Name:	DIANE PETERSON	09/05/2002	\$332.46	\$16,926.32
Address:	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo:	PP 7/15-7/26			
Name:	DIANE PETERSON	09/05/2002	\$332.46	\$16,926.32
Address:	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo:	PP 7/29-8/9			
Name:	DIANE PETERSON	09/05/2002	\$332.46	\$16,926.32
Address:	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo:	PP 8/12-8/23			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	09/16/2002	\$111.00	\$2,545.10
Address:	X, X, AZ 85008		Cash	
Memo:	Stamps			
Name:	ROGERS STONE	09/18/2002	\$30.00	\$30.00
Address:	3214 W Columbine Dr, , Phoenix, AZ 85029		Cash	
Memo:	Pol Spk Training			
Name:	AT&T	09/26/2002	\$426.34	\$400.62
Address:	100 N Central Ave, , Phoenix, AZ 85001		Cash	
Memo:	Phone Service			
Name:	MARICOPA COUNTY TREASURER	09/26/2002	\$35.20	\$35.20
Address:	301 W Jefferson St, , Phoenix, AZ 85003		Cash	
Memo:	Personal Property Tax			
Name:	PLUMBERS & STEAMFITTERS LOCAL	09/26/2002	\$1,250.00	\$27,300.00
Address:	3109 N 24th St, Bldg C, Phoenix, AZ 85018		Cash	
Memo:	Sept. Rent			
Name:	QUILL OFFICE SUPPLY	09/26/2002	\$501.47	\$501.47
Address:	PO Box 94080, , Palatine, IL 60094		Cash	
Memo:	Office Supplies			
Name:	QWEST	09/26/2002	\$102.12	\$7,217.58
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Yellow Pages			
Name:	POSTMASTER	09/30/2002	\$111.00	\$2,545.10
Address:	X, X, AZ 85008		Cash	
Memo:	Stamps			
Name:	R&M INC.	09/30/2002	\$11,986.96	\$91,305.94
Address:	3105 N THOMAS, PHOENIX, AZ 86301		Cash	
Memo:	telemarketing prospecting expense			
Total of Operating Expenses			\$19,679.26	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$19,679.26	

